

## US ARMY FINANCIAL MANAGEMENT COMMAND



#### GFEBS Goods and Services Receipt processes for Fund the Force (FTF)

United States Army Financial Management Command (USAFMCOM)
Operational Support Team

# Action, Conditions and Standard

- **ACTION:** Log into the General Fund Enterprise Business System (GFEBS) and effectively execute the input of Goods and Services Receipt documentation data into GFEBS
- **CONDITIONS:** Given access to the USAFMCOM GFEBS Training Environment, Army Knowledge Online (AKO) website and relevant Accounts Payable documentation
- **STANDARD:** Access the appropriate module of GFEBS to process the applicable Accounts Payable documentation while adhering to system procedures and maintaining Separation of Duties (SOD)

#### References

- ❖ Department of Defense Financial Management Regulation (DoDFMR), Volume 10 (Contract Payment Policy and Procedures) <a href="http://comptroller.defense.gov/fmr/">http://comptroller.defense.gov/fmr/</a>
- ❖ Department of Defense Guide for Miscellaneous Payments <a href="http://www.acq.osd.mil/dpap/pdi/eb/miscellaneous pay.html">http://www.acq.osd.mil/dpap/pdi/eb/miscellaneous pay.html</a>
- ❖ DFAS-IN Manual 37-100-FY, The Army Management Structure <a href="http">http</a>
  - ://www.asafm.army.mil/offices/bu/dfas37100.aspx?officecode=1200
- ❖ Defense Federal Acquisition Regulation (DFAR) <a href="http://www.Acq.osd.mil/dp/dfars.html">http://www.Acq.osd.mil/dp/dfars.html</a>
- Code of Federal Regulations Title 5, Part 1315 (Prompt Payment Act) 5CFR 1315 (PPA)
- http://www.Acq.osd.mil/dp/dfars.html
- ❖ DFAS-IN 37-1 Regulation
- http://www.asafm.army.mil/offices/BU/Dfas371.aspx?OfficeCode=120

#### References (Cont'd)

❖ GFEBS Training Performance Support Website (PSW)

https://trgdelep.gfebs-erp.army.mil/rwdhelp/nav/index.htm

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GFEBS Overview
> L101E
> L201E
            Integrated Process Overview
> L210E
            Financials Process Overview
> L250E
            Acquisition process Overview
➤ L251E
            Accounts Payable Process overview
> L303E
            GFEBS Navigation and Reports
> L410E
            Introduction to Financials
> L413E
            Financial Reporting
> L416
            Cash balancing
            Material and Vendor Master Data Maintenance
► L451E
> L454
            Goods Receipt Processing
> L455
            Invoice Processing
➤ L457E
            Purchase card
```

#### Theater Financial Management Support Center (TFMSC) milWiki Portal

https://www.milsuite.mil/login/Login?goto=https%3A%2F%2Fwww.milsuite.mil%3A443%2Fwiki%2FPortal%3A13th\_Financial\_Management

#### Agenda

- Receiving Report Input processes
  - GR- Role based Capabilities MIGO Enter Goods Receipt
    - - (GR)
      - Goods Receipt Reversal
    - Service Entry Sheets (SES)
      - ML81N Service Entry Sheet (SES) Input
        - Service Entry Sheet (SES) Reversal
    - Check on Learning
- **GFEBS Useful Links**
- **Questions?**



# Receiving Report Input Processes

### Goods Receipt (GR)

As defined by FAR 2.101, a Receiving Report is written evidence that indicates Government Acceptance of supplies delivered or services rendered. A complete receiving report (usually a DD Form 250) indicates that a port, shed, warehouse, or shipping terminal operator acknowledged the receipt of items listed under customary or specified contract terms and conditions. It is the responsibility of the FTF team to ensure Goods Receipt documentation is nproperty tares ear chedeprilor to dinput min GFEBS to interface with WAWF (Wide Area Workflow). Manual input of Receipts is beaving obscurpted of the Cartes of the Carte

#### GR Role-based Capabilities

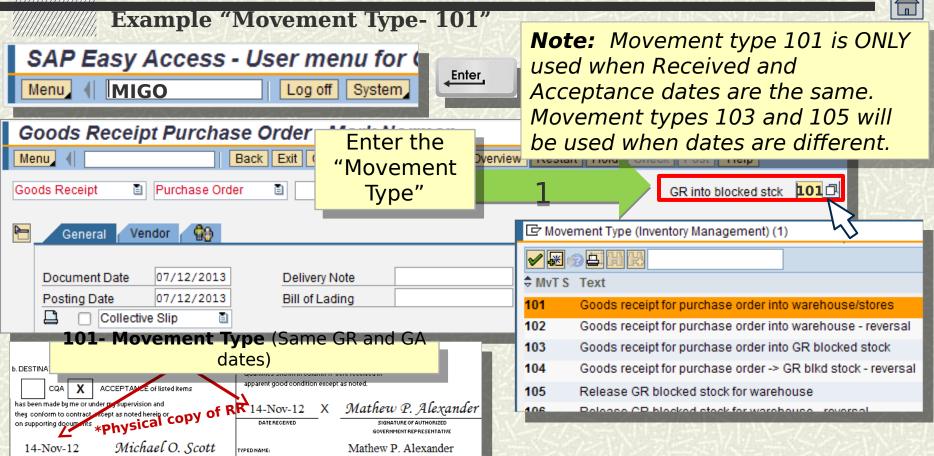


The following personnel will have the ability to execute the transactions covered in this block of instructions based on their assigned position and GFEBS Roles:

- Chief of FTF (FMSU)
- Senior FTF Analyst (FMSU)
- > Senior FTF Analyst (FMSD)
- FTF Analyst (FMSD)
- >FTF Technician (FMSD)
- >FTF Clerk (FMSD)

**Note:** Although only the FTF Clerk has the ability to process a Goods Receipt, the transactions may be "viewed" by all FTF



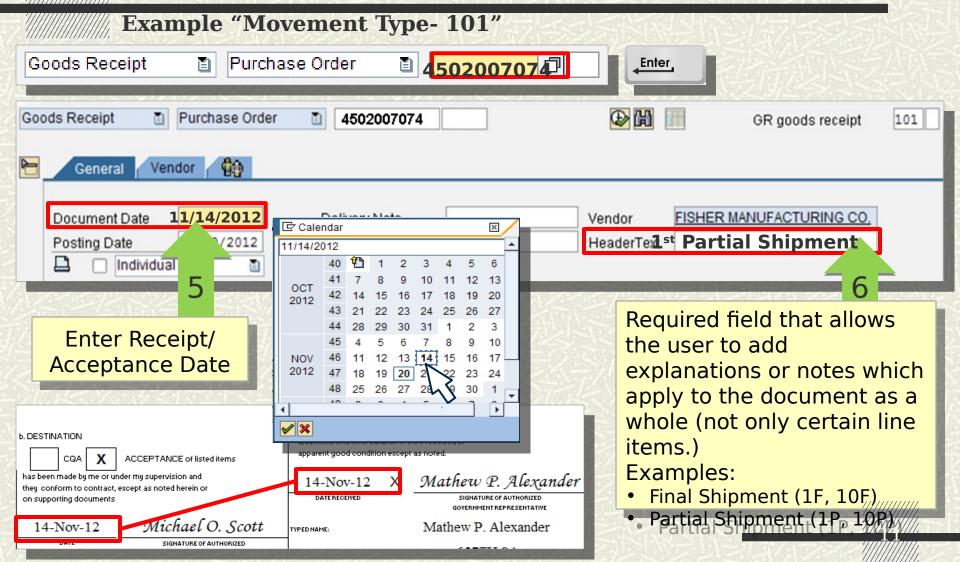


SIGNATURE OF AUTHORIZED

(Cont'd)

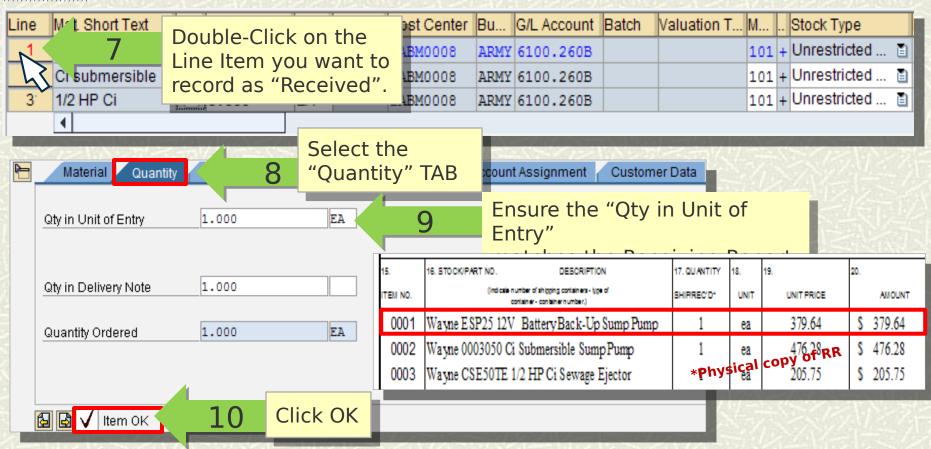
Example "Movement Type- 101" (Cont'd) Goods Receipt Purchase Order - Carlos Arguello Show Overview Restart Hold Menu. Back Exit Cancel System . Check Goods Receipt Purchase Order Purchasing Document Number (1) Search Criteria General Vendor Enter the Category Purchasing Document Per PIIN/SPIIN - Procurement In The user has the option desired W91B4K12P019 to input the GFEBSsearch SPIIN generated PO number or string Purchasing Document to select any other Maximum No. of Hits known PO info to locate Start Search the correct PO MATERIAL INSPECTION AND RECEIVING REF Quantity ASE DO NOT RETURN YOUR COMPLETE IN ACCORDANCE WITH THE INSTRUCTIONS CONTAINE \*Physical copy of Rigidal Reproduction of the second secon PROCUREMENT INSTRUMENT IDENTIFICATION CONTRACT NO W91B4K-12-P-0191 17-Nov 4 PAI STATEMENT NO. 3 DATESHIPPED DISCO

(Cont'd)



(Cont'd)

Example "Movement Type- 101" (Cont'd)



## MIGO- Enter Goods Receipt (GR) (Cont'd)

#### Example "Movement Type- 101" (Cont'd)

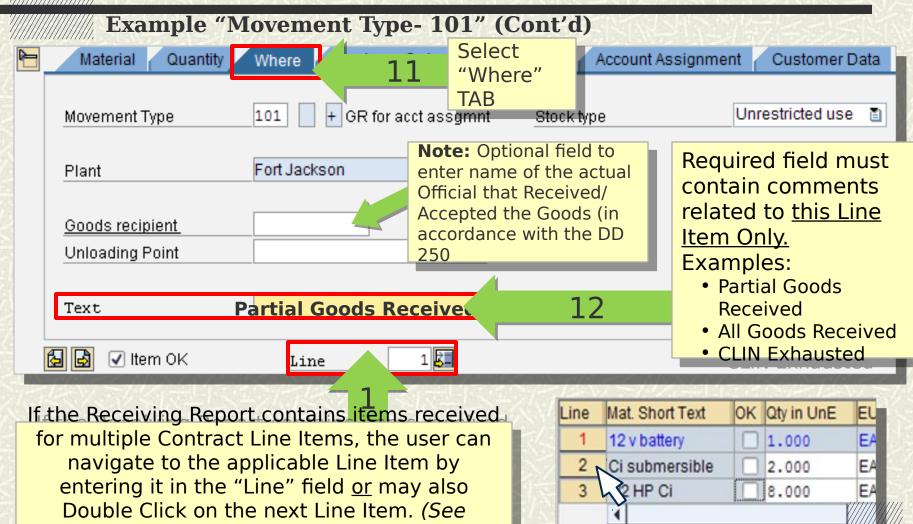
Line	Mat. Short Text	OK	Qty in UnE	EUn	SLoc	Cost Center	Bu	G/L Account	Batch	Valuation T	М		Stock Type
1	12 v battery		1.000	EA		2ABM0008	ARMY	6100.260B			101	+	Unrestricted 🖺
2	Ci submersible		2.000	EΑ		2ABM0008	ARMY	6100.260B			101	+	Unrestricted 🖺
3	1/2 HP Ci		8.000	EΑ		2ABM0008	ARMY	6100.260B			101	+	Unrestricted 🖺
	1												

It is the responsibility of the user processing the Goods Receipt (GR) to ensure the "Receiving Report" was completed for Goods specified on the Purchase Order (PO). The user must also verify the documentation to determine if the receipt was partial, final or if it exceeds what was agreed upon in the Contract.

15.	16. STO CK/PART NO. DESCRIPTION		18.	19.	20.
ITEM NO.		of RR SHIPIREC'D*	UNIT	UNIT PRICE	AMOUNT
0001	Wayne ESP25 12V Battery Back-Up Sump Pump	1	ea	379.64	\$ 379.64
0002	Wayne 0003050 Ci Submersible Sump Pump	1	ea	476.28	\$ 476.28
0003	Wayne CSE50TE 1/2 HP Ci Sewage Ejector	1	ea	205.75	\$ 205.75

(Cont'd)

example to the right)



made for the incoming

checked as "OK" prior to

continuing.

Receiving Report, ensure the Quantities are accurate and that all applicable items are

(Cont'd)

#### Example "Movement Type- 101" (Cont'd)

Line	Mat. Short Text	OK Qty in	UnE E	SLoc	Cost Center	Bu	G/L Account [
1	12 v battery	✓ 1.000	EA		2ABM0008	ARMY	6100.260B
2	Ci submersible	▼ 1.000	EA		2ABM0008	ARMY	6100.260B
3	1/2 HP Ci	<b>3</b> 1 000	FA		After all th	e inp	ut has been

13. SHIPPED TO CODE W87NKT

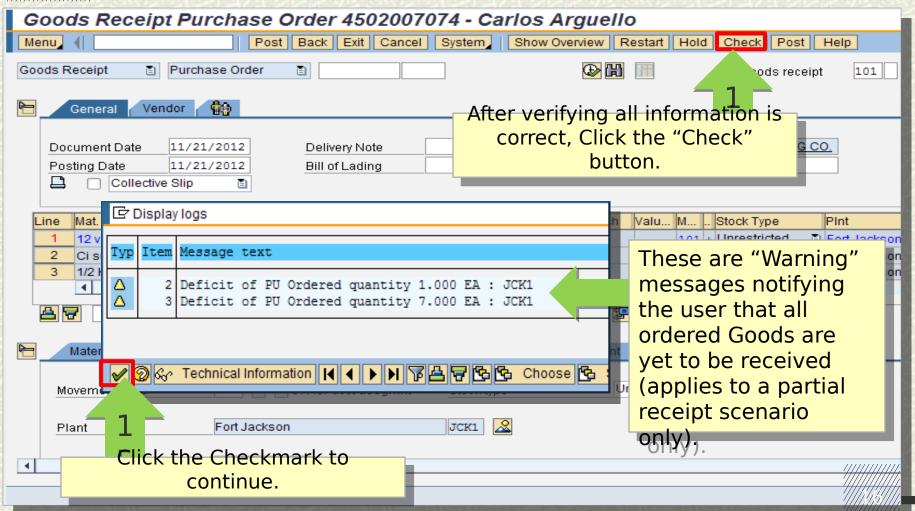
BAGRAM, AFGHANISTAN

\*Physical copy of RR

	*P[1951-					
15.	16. STOCK/PART NO. DESCRIPTION		17. QUANTITY	18.	19.	20.
ITEM NO.	(Indicate number of shipping containers - type of container - container number.)	•	SHIPREC'D*	UNIT	UNIT PRICE	AMOUNT
0001	Wayne ESP25 12V Battery Back-Up St	шр Рипр	1	ea	379.64	\$ 379.64
0002	Wayne 0003050 Ci Submersible Sump I	ump	1	ea	476.28	\$ 476.28
0003	Wayne CSE50TE 1/2 HP Ci Sewage Eje	ector	1	ea	205.75	\$ 205.75

(Cont'd)

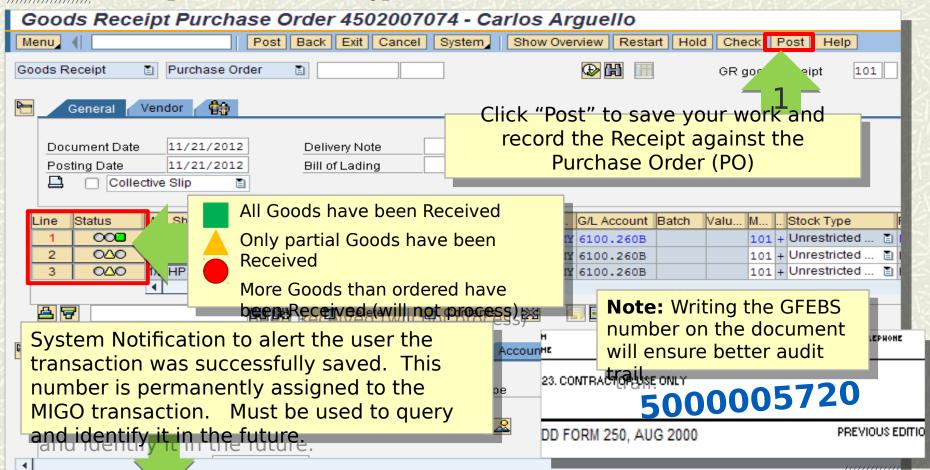
Example "Movement Type- 101" (Cont'd)



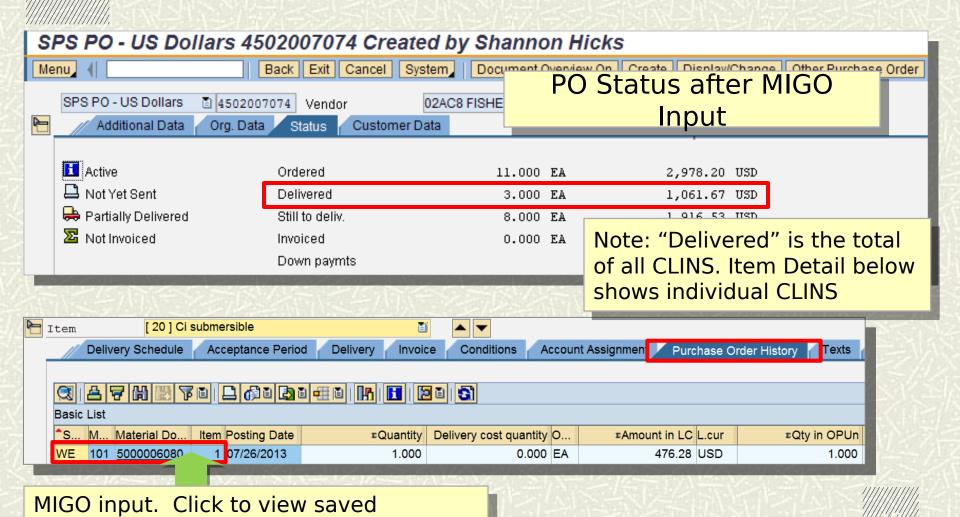
## MIGO- Enter Goods Receipt (GR) (Cont'd)

Example "Movement Type- 101" (Cont'd)

Material document 5000005720 posted

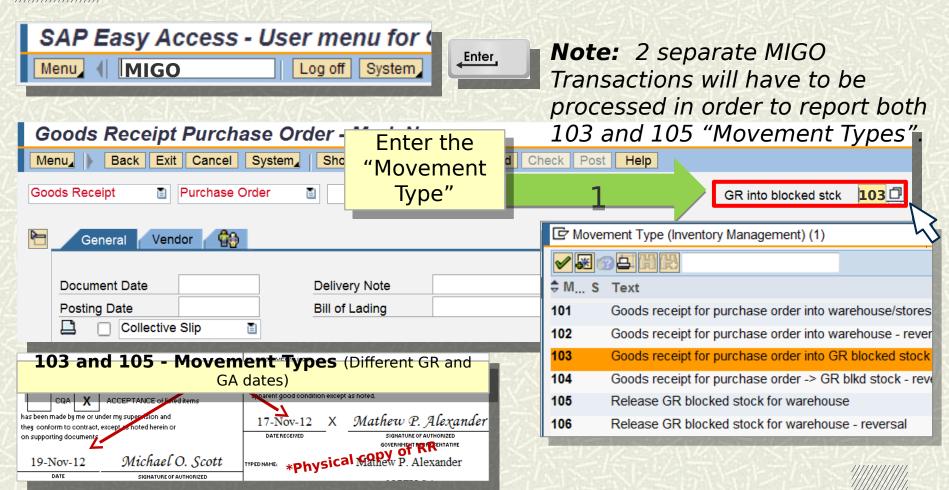


# ME23N- PO Status After MIGO Input



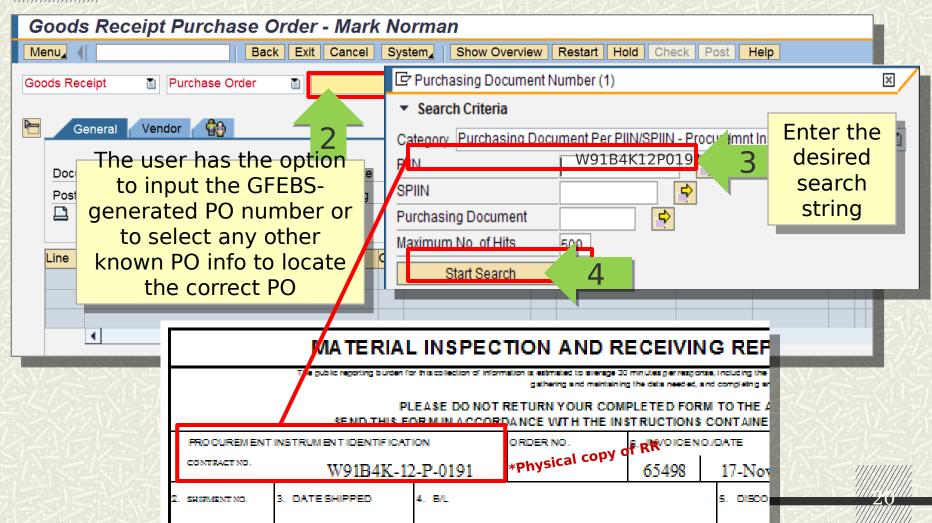
transactions (check each CLIN to view

Example "Movement Type- 103"

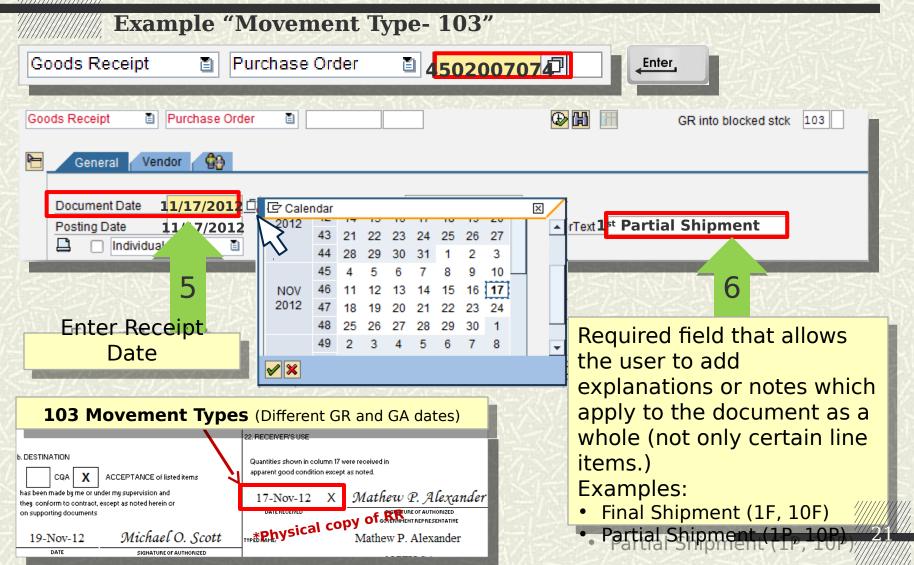


## MIGO- Enter Goods Receipt (GR) (Cont'd)

Example "Movement Type- 103" (Cont'd)

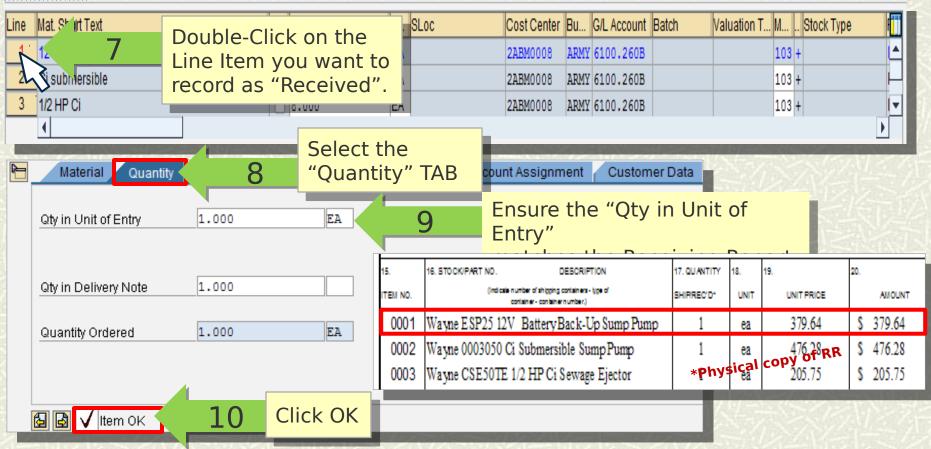


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Example "Movement Type- 103" (Cont'd)



## MIGO- Enter Goods Receipt (GR) (Cont'd)

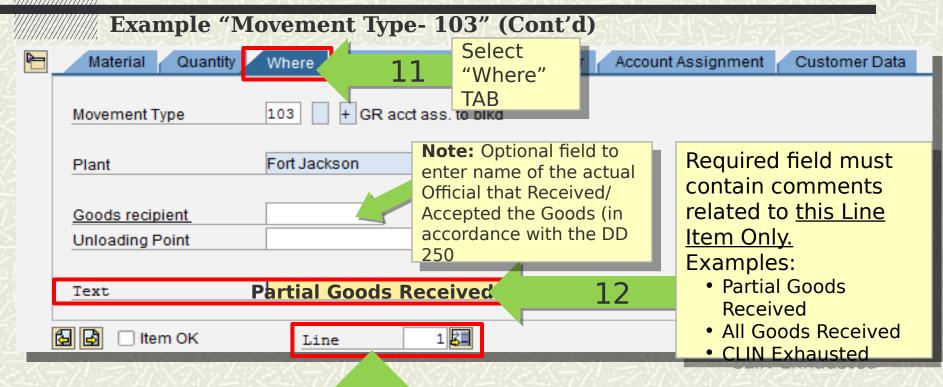
#### Example "Movement Type- 103" (Cont'd)

Line	Mat. Short Text	0K	Qty in UnE	E	SLoc	Cost Center	Bu	G/L Account	Batch	Valuation T M	Stock Type	
1	12 v battery		1.000	EA		2ABM0008	ARMY	6100.260B		103 +		
2	Ci submersible		2.000	EΑ		2ABM0008	ARMY	6100.260B		103 +		Ш
3	1/2 HP Ci		8.000	EΑ		2ABM0008	ARMY	6100.260B		103 +		₹
	1										<u> </u>	,

It is the responsibility of the user processing the Goods Receipt (GR) to ensure the "Receiving Report" was completed for Goods specified on the Purchase Order (PO). The user must also verify the documentation to determine if the receipt was partial, final or if it exceeds what was agreed upon in the Contract.

15.	16. STOCK/PART NO. DESCRIPTION	17. QUANTITY	18.	19.	20.
ITEM NO.	(Indicate number of shipping containers - type of container - container number.) *Physical copy	of RR SHIPIREC'D*	UNIT	UNIT PRICE	AMOUNT
0001	Wayne ESP25 12V Battery Back-Up Sump Pump	1	ea	379.64	\$ 379.64
0002	Wayne 0003050 Ci Submersible Sump Pump	1	ea	476.28	\$ 476.28
0003	Wayne CSE50TE 1/2 HP Ci Sewage Ejector	1	ea	205.75	\$ 205.75

(Cont'd)



If the Receiving Report contains items received for multiple Contract Line Items, the user can navigate to the applicable Line Item by entering it in the "Line" field or may also Double Click on the next Line Item. (See example to the right)

	1.000	EA
	2.000	EA
	8.000	EA
Summi	4	V////

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#### Example "Movement Type- 103" (Cont'd)

Wayne 0003050 Ci Submersible SumpPump

Wayne CSE50TE 1/2 HP Ci Sewage Ejector

0002

0003

<u> </u>	Lixumple 1910V	ement type 10		COLL					
Line	Mat. Short Text	OK Qty in UnE	E	SLoc	Cos	st Center	Bu	G/L Account	E
1	12 v battery	✓ 1.000	EΑ		2AE	8000M8	ARMY	6100.260B	
2	Ci submersible	1.000	EΑ		2AI	8000M8	ARMY	6100.260B	
3	1/2 HP Ci	7 1.000	EΑ				•	ut has been	
13. SHIPPE		W87NKT			Re Qu th ch	uantities at all app necked as	Repoi are a plicab s "OK	rt, ensure th accurate and ole items are " prior to	k
	AM, AFGHANISTAN *Physical copy	of RR	<b>-</b>		~co	ntinying	<b>J</b> .		
15.	16. STOCK/PART NO.	DESCRIPTION	17. 0	UANTITY	.81	19.	2	0.	П
ITEM NO.		igging contain era - tyge of n tain er n umber.)	SHIF	YREC'D*	UNIT	UNIT PRIC	E	AMOUNT	
0001	Wayne ESP25 12V Batte	ry Back-Up Sump Pump		1	ea	379.64		\$ 379.64	

\$ 476.28

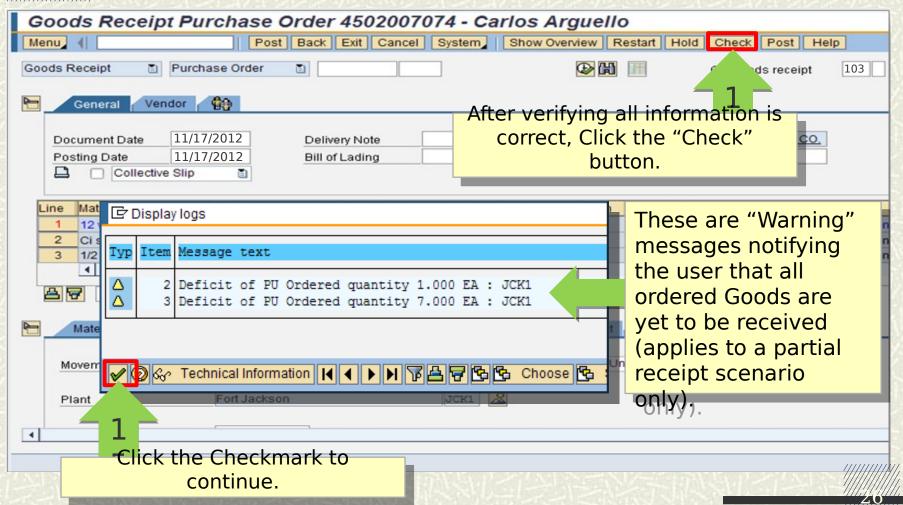
\$ 205.75

476.28

205.75

(Cont'd)

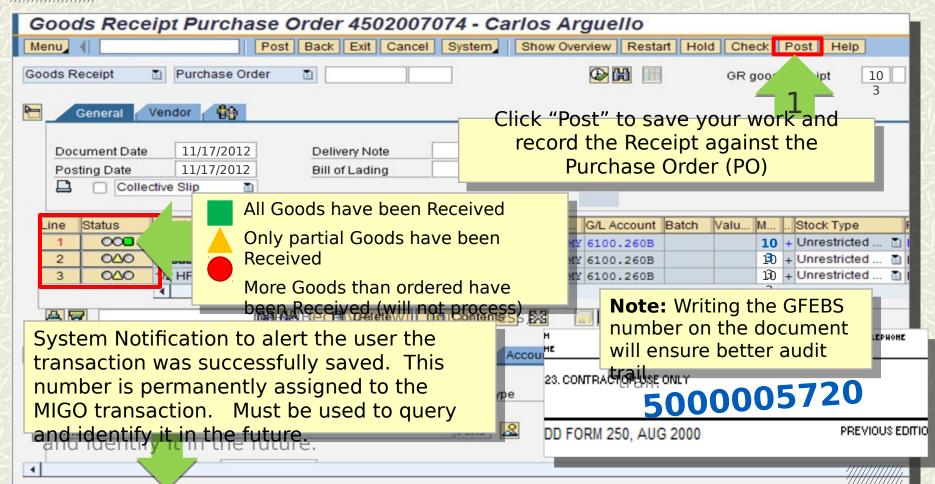
Example "Movement Type- 103" (Cont'd)



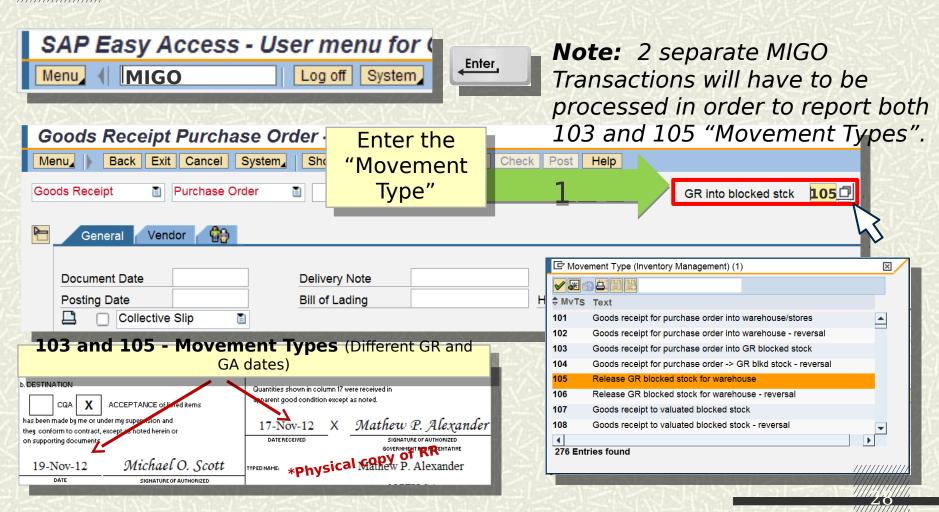
## MIGO- Enter Goods Receipt (GR) (Cont'd)

Example "Movement Type- 103" (Cont'd)

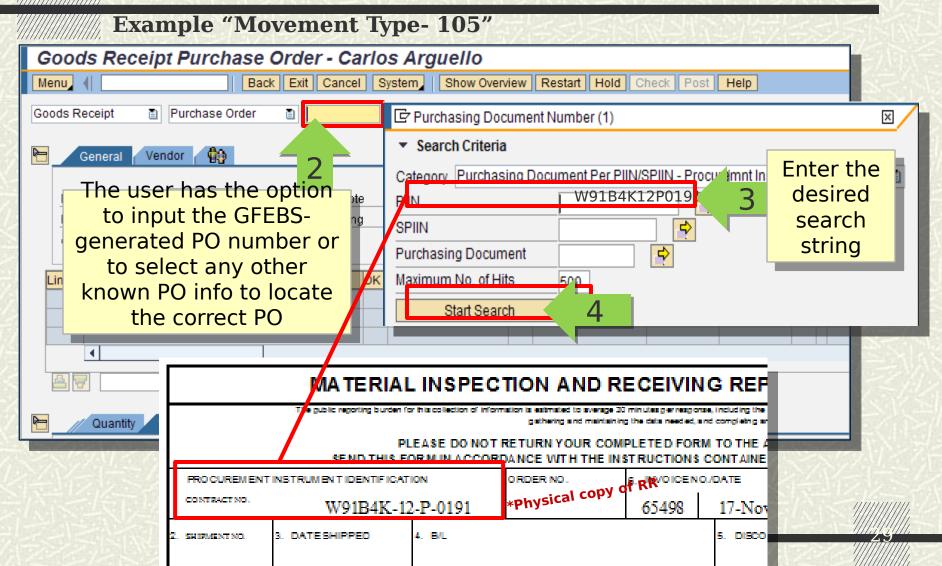
Material document 5000005720 posted



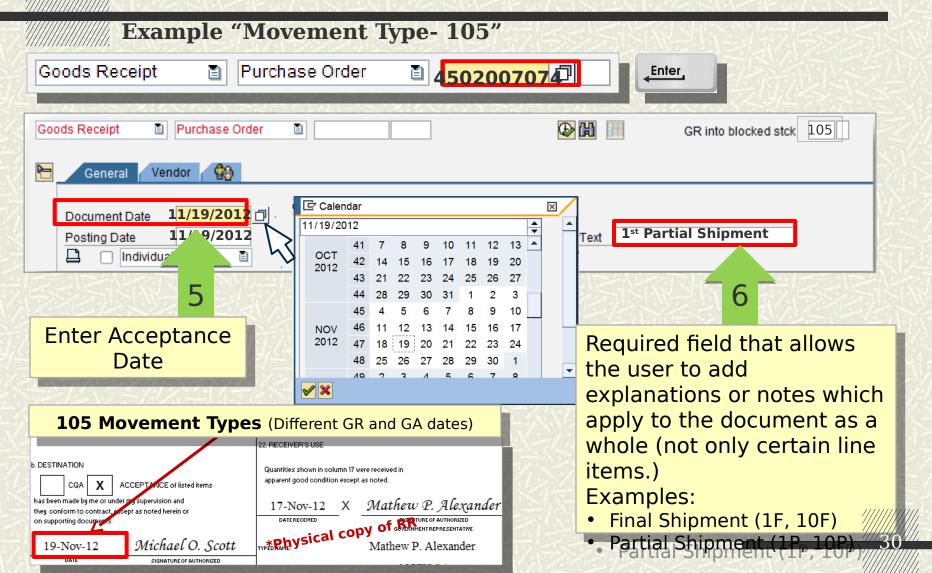
Example "Movement Type- 105"



(Cont'd)

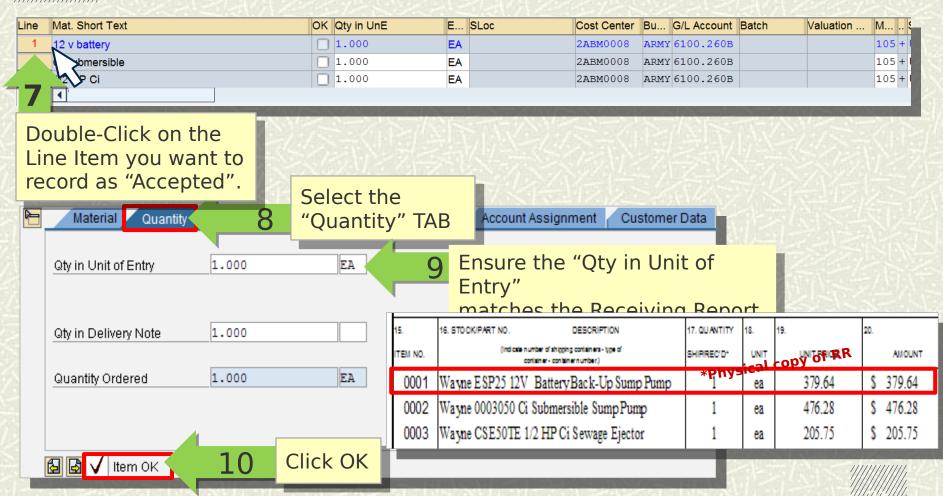


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#### **Example "Movement Type- 105"**



## MIGO- Enter Goods Receipt (GR) (Cont'd)

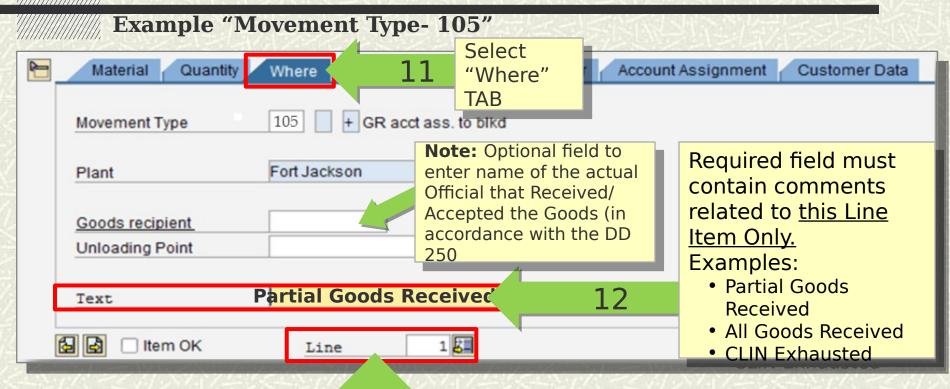
#### Example "Movement Type- 105"

	ine	Mat. Short Text	OK Qty in UnE	E	SLoc	Cost Center	Bu	G/L Account	Batch	Valuation	М	. S
	1	12 v battery	1.000	EA		2ABM0008	ARMY	6100.260B			105 -	٠Ų
	2	Ci submersible	1.000	EA		2ABM0008	ARMY	6100.260B			105 -	٠l
	3	1/2 HP Ci	1.000	EA		2ABM0008	ARMY	6100.260B			105 -	٠Ų
3		(										

It is the responsibility of the user processing the Goods Receipt (GR) to ensure the "Receiving Report" was completed for Goods specified on the Purchase Order (PO). The user must also verify the documentation to determine if the receipt was partial, final or if it exceeds what was agreed upon in the Contract.

ŀ	15.	16. STO CK/PART NO. DESCRIPTION	17. QUANTITY	18.	19.	20.
	TEM NO.	(Indicate number of shipping containers - type of container - container number.) *Physical copy	SHIPREC'D*	UNIT	UNIT PRICE	AMOUNT
Ī	0001	Wayne ESP25 12V Battery Back-Up Sump Pump	1	ea	379.64	\$ 379.64
	0002	Wayne 0003050 Ci Submersible SumpPump	1	ea	476.28	\$ 476.28
	0003	Wayne CSE50TE 1/2 HP Ci Sewage Ejector	1	ea	205.75	\$ 205.75

(Cont'd)



If the Receiving Report contains items received for multiple Contract Line Items, the user can navigate to the applicable Line Item by entering it in the "Line" field or may also Double Click on the next Line Item. (See example to the right)

Line	Mat. Short Text	ОК	Qty in UnE	EU
1	12 v battery		1.000	EΑ
2	Ci submersible		2.000	EΑ
3	2 HP Ci		8.000	EΑ
	4			
25555	SCHOOL SHOW			3,

(Cont'd)

#### Example "Movement Type- 105"

Lir	ne	Mat. Short Text	OK Qty in UnE	E SLoc	Cost Center	Bu G/L Account
	1	12 v battery	✓ 1.000	EA	2ABM0008	ARMY 6100.260B
	2	Ci submersible	<b>√</b> 1.000	EA	2ABM0008	ARMY 6100.260B
	3	1/2 HP Ci	<b>3</b> 1 000 .	FA	After all th	e input has been

W87NKT CODE IN SHIPPED TO

657TH S4

BAGRAM AFGHANISTAN

\*Physical copy of RR

***************************************							
15.	16. STOCK/PART NO. DESCRIPTION		17. QUANTITY	18.	19.	20.	
ITEM NO.	(Indicate number of shipping containers - type of container - container number.)		SHIPREC'D*	UNIT	UNIT PRICE	AMOUNT	
0001	Wayne ESP25 12V Battery Back-Up S	ne ESP25 12V BatteryBack-Up Sump Pump		ea	379.64	\$ 379.64	
0002	Wayne 0003050 Ci Submersible SumpPump		1	ea	476.28	\$ 476.28	
0003	Wayne CSE50TE 1/2 HP Ci Sewage Ejector		1	ea	205.75	\$ 205.75 ////	

continuing.

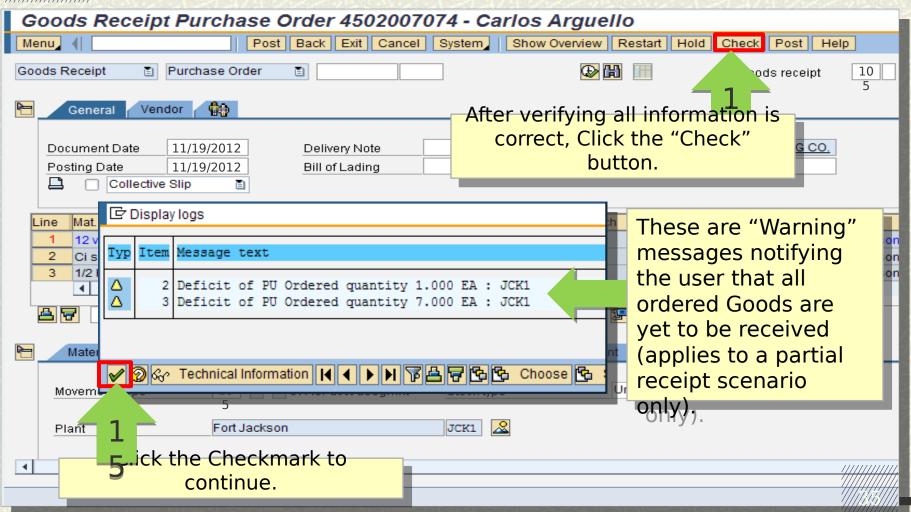
made for the incoming

checked as "OK" prior to

Receiving Report, ensure the Quantities are accurate and that all applicable items are

(Cont'd)

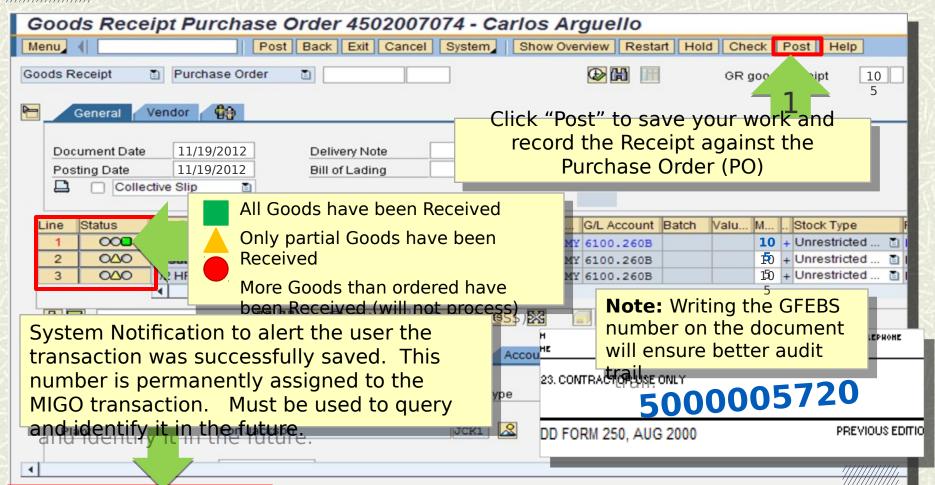
Example "Movement Type- 105" (Cont'd)



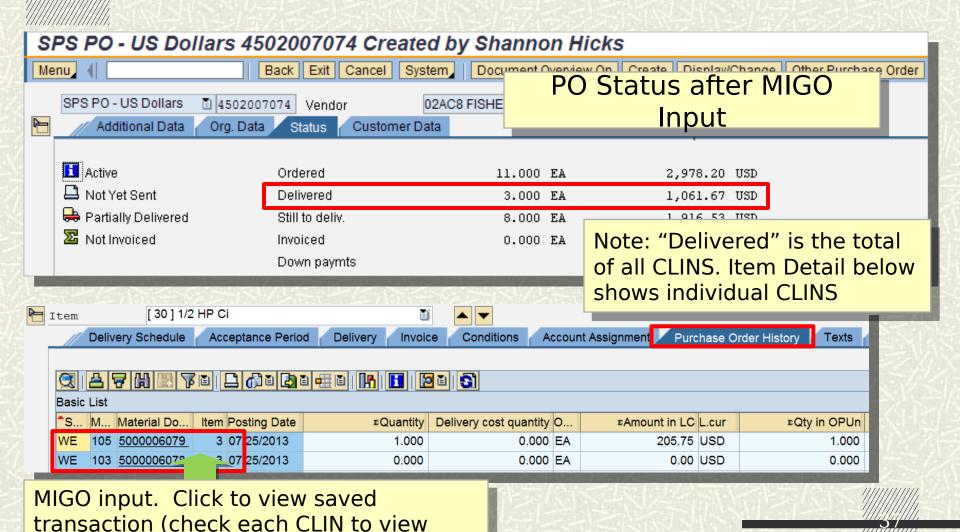
## MIGO- Enter Goods Receipt (GR) (Cont'd)

Example "Movement Type- 105"

Material document 5000005720 posted



# ME23N- PO Status After MIGO Input



their History)



## Receiving Report Input Reversal processes

#### Receiving Report Reversal

Reversal of a Receipt and/or Acceptance transactions must take place when inaccurate data was processed or erroneous input has been made by the user. The type and order of reversal must be based on the input made during the original transaction.

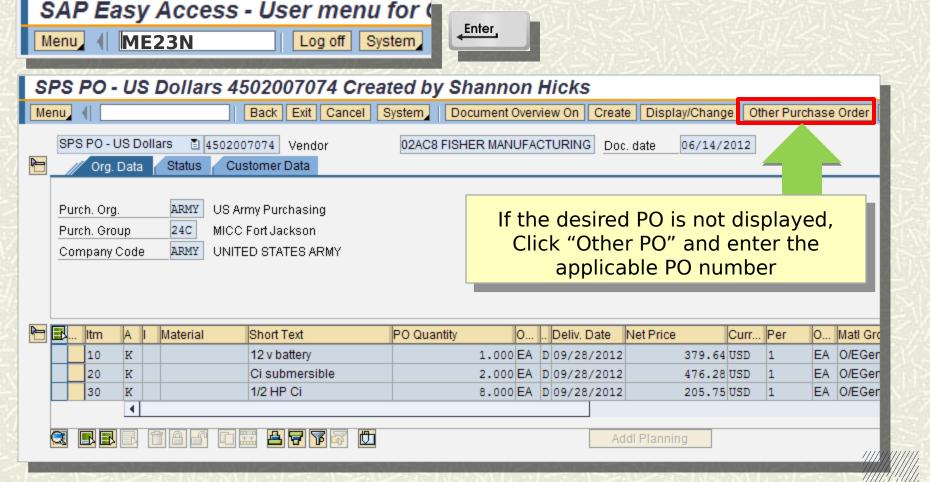
If a receipt was processed with two transactions: Movement Type-103 (Delivery) then a Movement Type-105 (Delivery) then a Movement Type-105 (Delivery), the Acceptance Must be reversed

fi <del>ostothan theu</del> Receipt.	Reversal Transaction(s) in
➤ MIGO MT-101 (Receipt and	> <b>Prider</b> MT-102 (Receipt and Acceptance Reversal)
MIGO MT-103 (Receipt)	➤ MIGO MT-104 (Receipt Reversal)
MIGO MT-103 (Receipt)	➤ MIGO MT-104 (Receipt Reversal)
MIGO MT-105 (Acceptance)	MIGO MT-106 (Acceptance

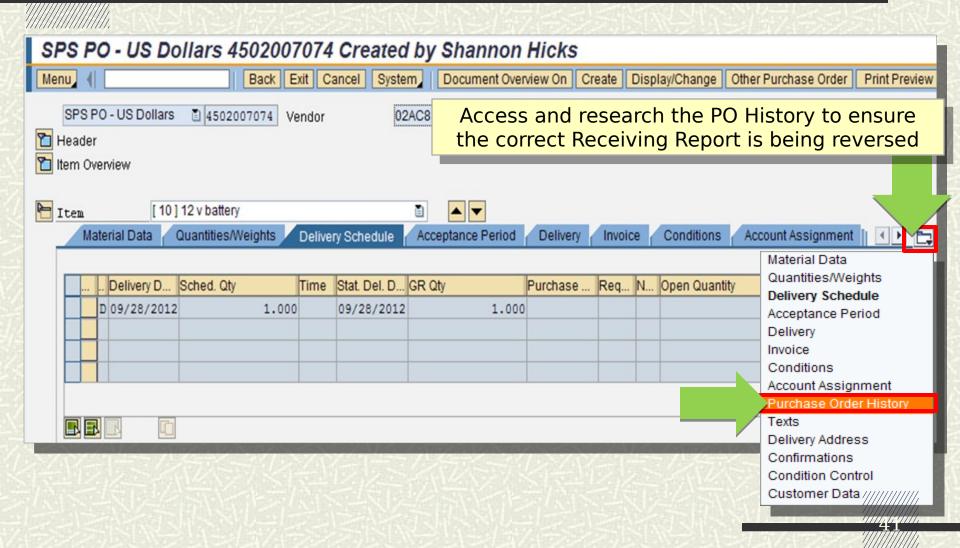
Reversal

## **ME23N-** Receiving Report Reversal research

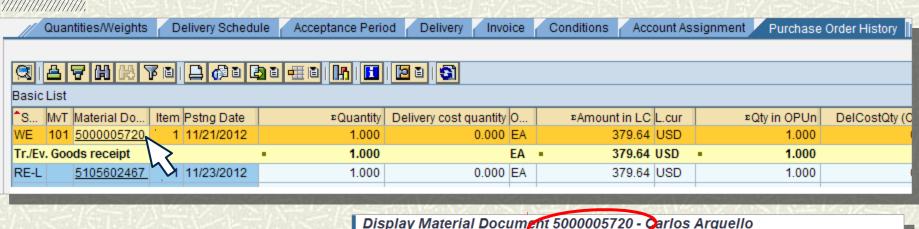
PO Research



## ME23N- Receiving Report Reversal research

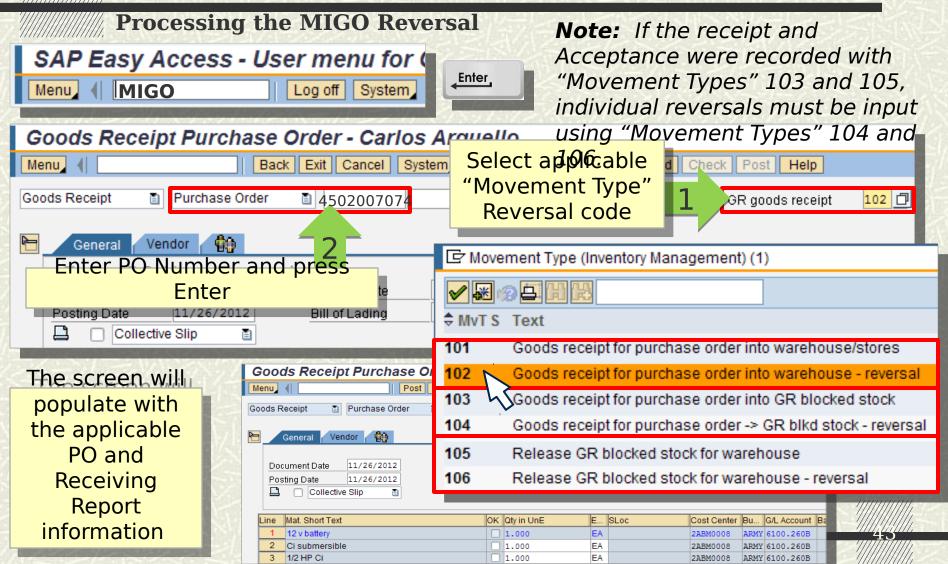


#### ME23N- Receiving Report Reversal research

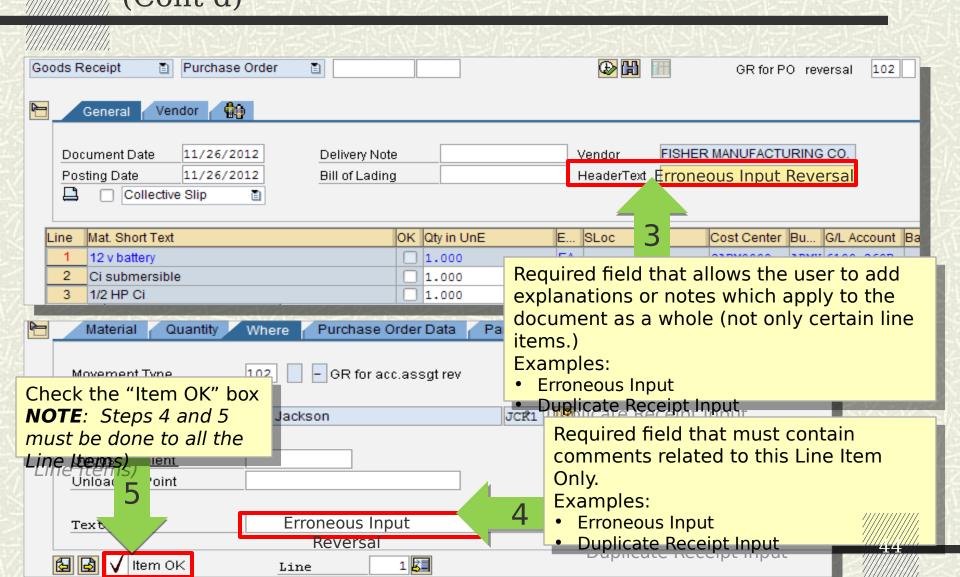




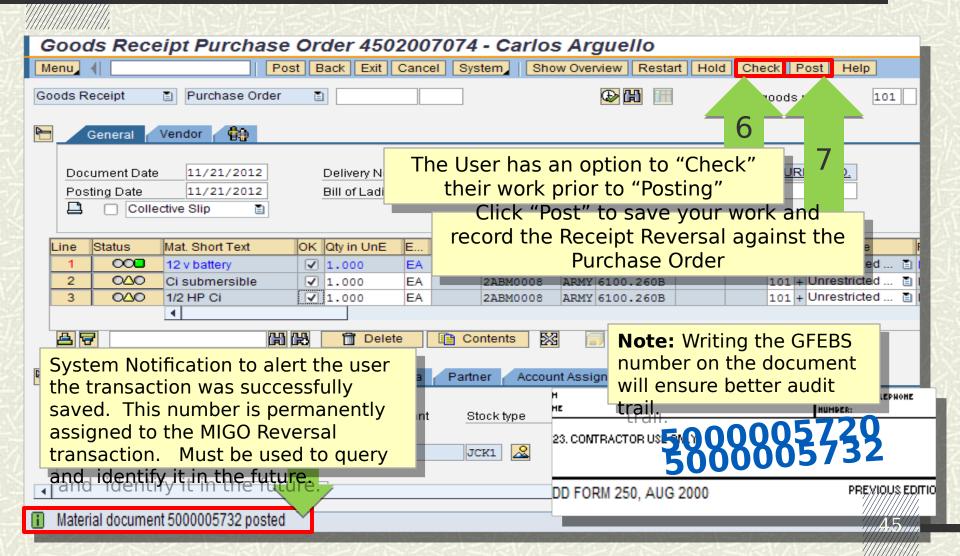
#### MIGO- Receiving Report Reversal



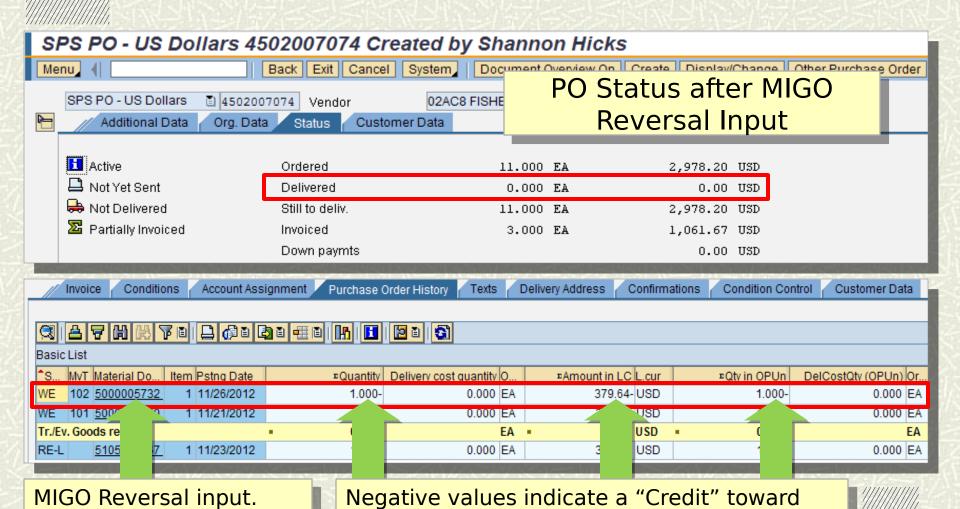
## MIGO- Receiving Report Reversal (Cont'd)



## MIGO- Receiving Report Reversal (Cont'd)



# **ME23N-** PO Status after MIGO Reversal



"Goods Receipts"

Click to view saved

transaction



## Service Entry Sheets (SES)

## Service Entry Sheets (SES)

Service Entry Sheets (SES) are processed in GFEBS in lieu of a Goods Receipt (MIGO) transaction to record the receipt of "Services Performed". This transactions can only be processed against a "Service Type" contract in GFEBS.

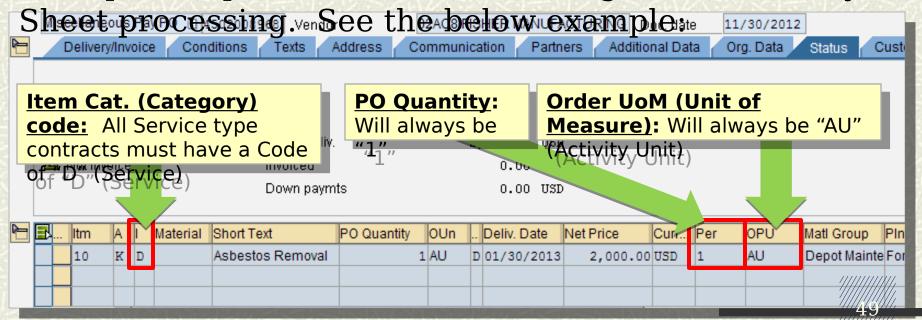
"Service Contract" means a contract that directly engages the time and effort of a contractor whose primary purpose is to perform an identifiable task rather than to furnish an end item of supply. A service contract may be either a non-personal or personal contract. It can also cover services performed by either professional or nonprofessional personnel whether on an individual or organizational basis.

**Examples may include:** Maintenance, Repairs, Salvage

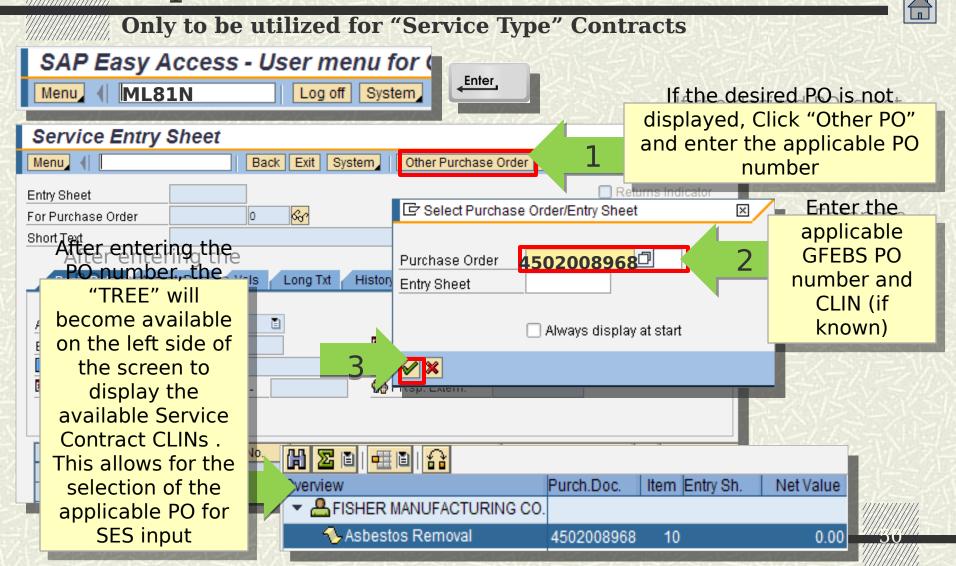
## Service Entry Sheets (SES)

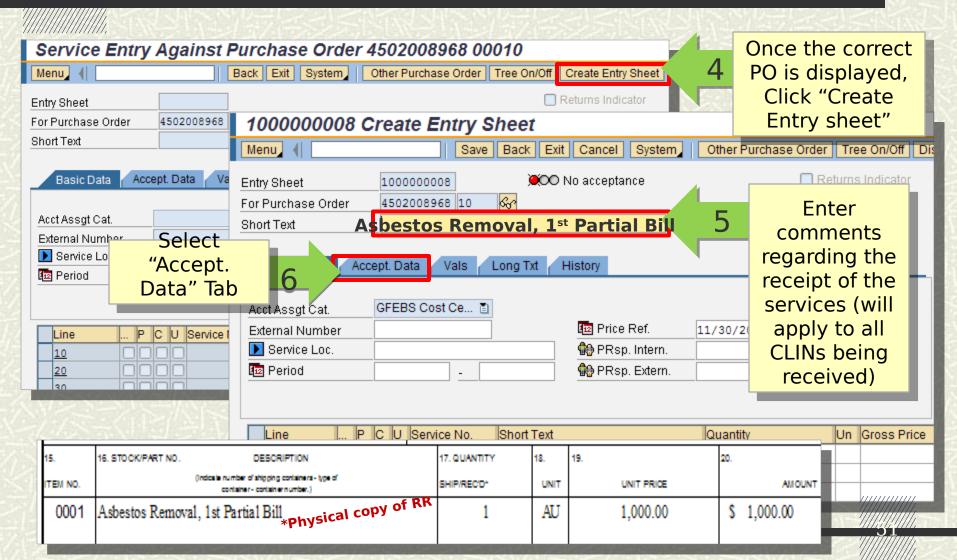
(Cont'd)

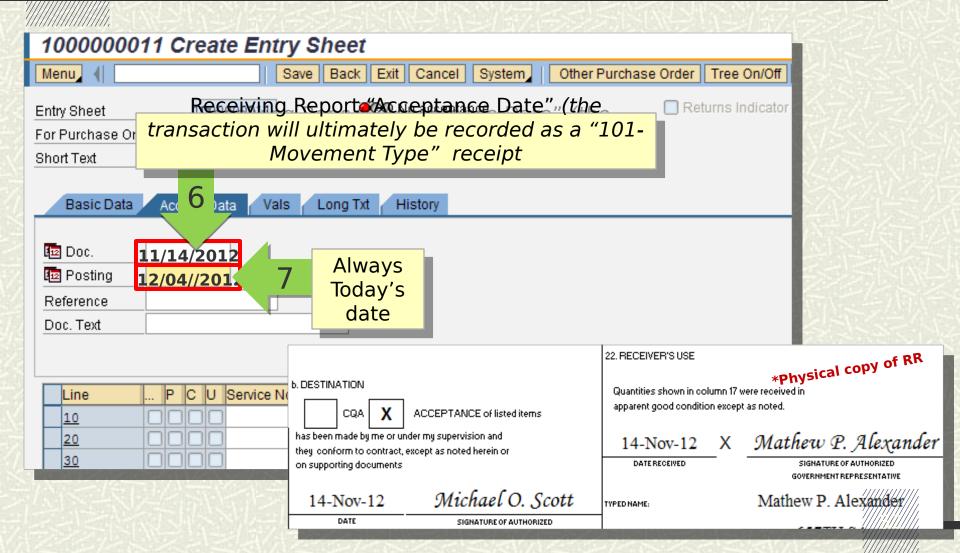
Service type Contracts are identifiable in GFEBS by a series of special codes utilized during the creation of the Purchase Order (PO). Only PO's with the below data will be capable of accepting the recording of Receipt/Acceptance of services through Service Entry

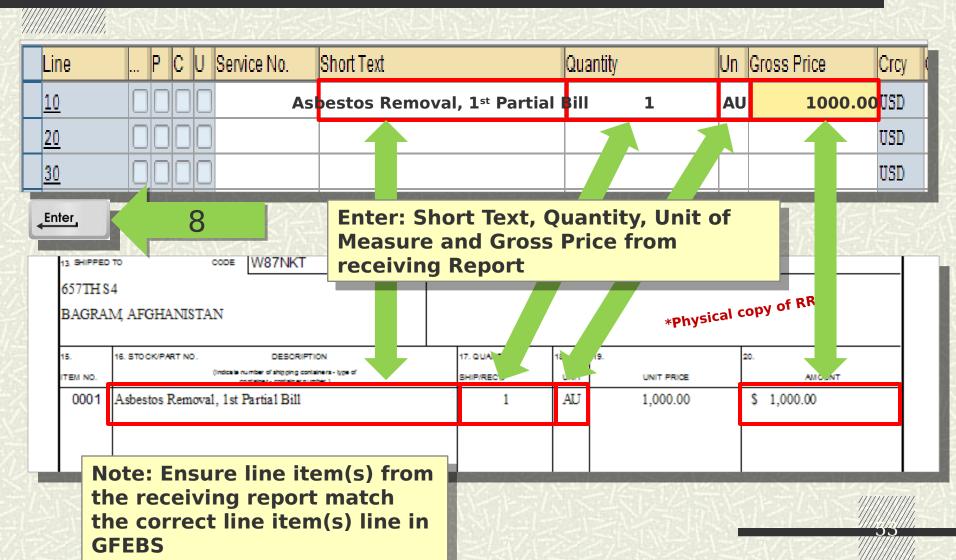


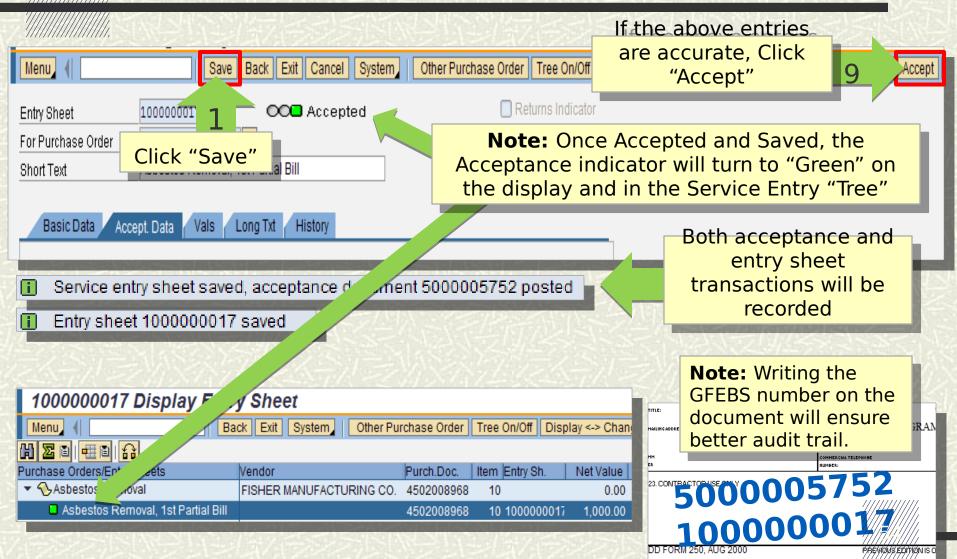
## ML81N - Entry Service Sheet Input



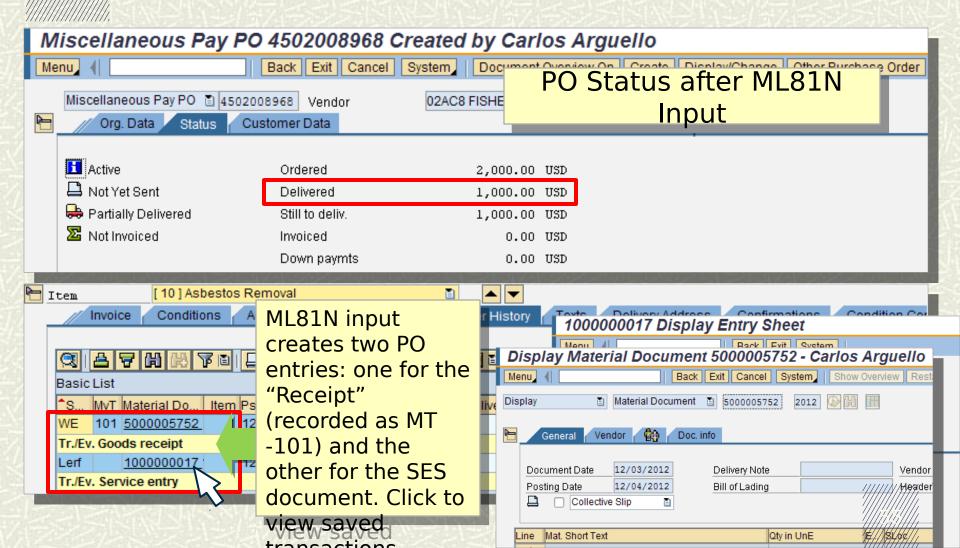








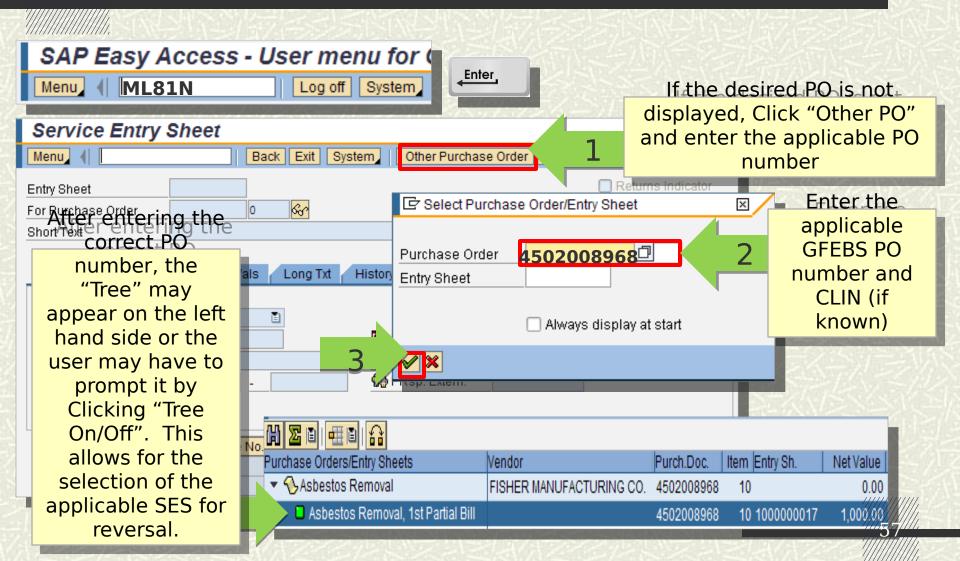
## ME23N - PO Status After ML81N Input





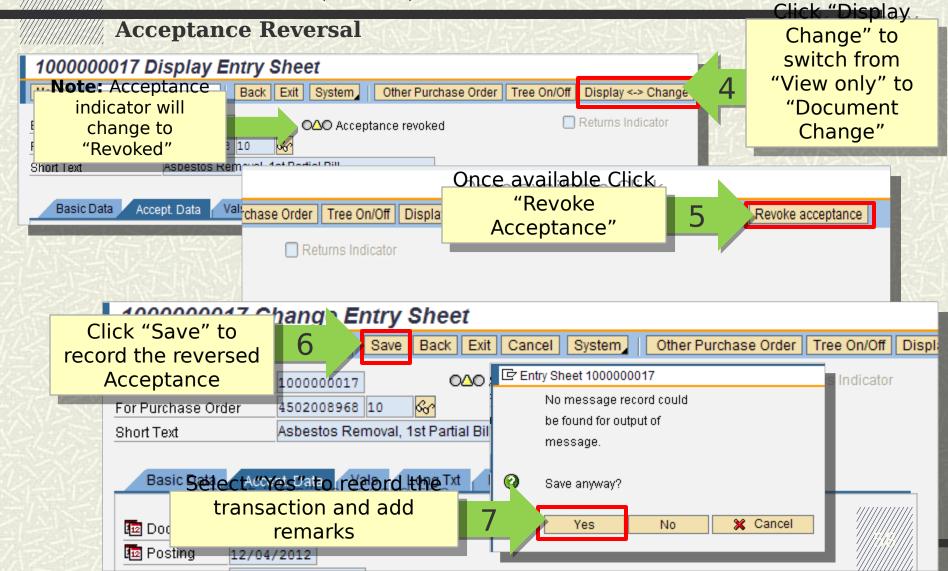
## Service Entry Sheets (SES) Reversal Processes

#### ML81N - Entry Service Sheet Reversal



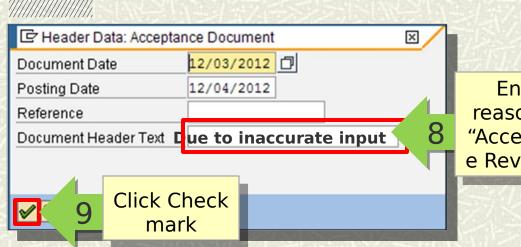
#### ML81N - Entry Service Sheet

Reversal (Cont'd)



#### ML81N - Entry Service Sheet

Reversal (Cont'd)



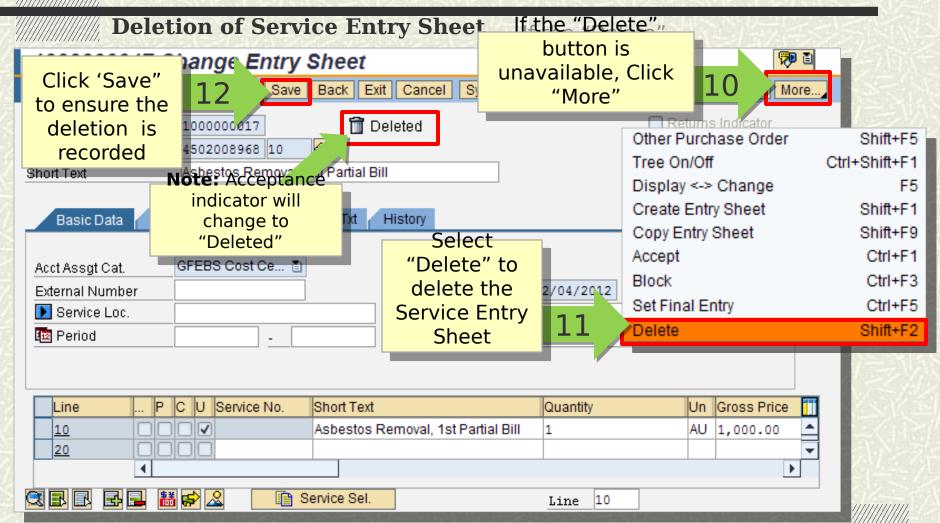
Enter reason for "Acceptance Reversal"

this point (ME23N) to view the status after the processed "Acceptance Reversal". The original input and the reversal bring the "Goods Receipt" total to "0". Note that the "Service Entry" remains. See next slide for "SES Deletion"

Q												
Bas	Basic List											
ˆS.		MvT	Material Do	Item	Pstng Date	≖Quantity	Delivery cost quantity	D	≖Amount in LC L	cur		
WE		102	5000005761	1	12/04/2012				1,000.00- U	JSD		
WE		101	5000005760	1	12/04/2012				1,000.00 U	JSD		
Tr./	Tr./Ev. Goods receipt = 0.00 U								JSD			
Ler	f		1000000017		12/04/2012				1,000.00 U	JSD		
Tr.	E۷.	Sen	vice entry						- 1,000.00 U	JSD		

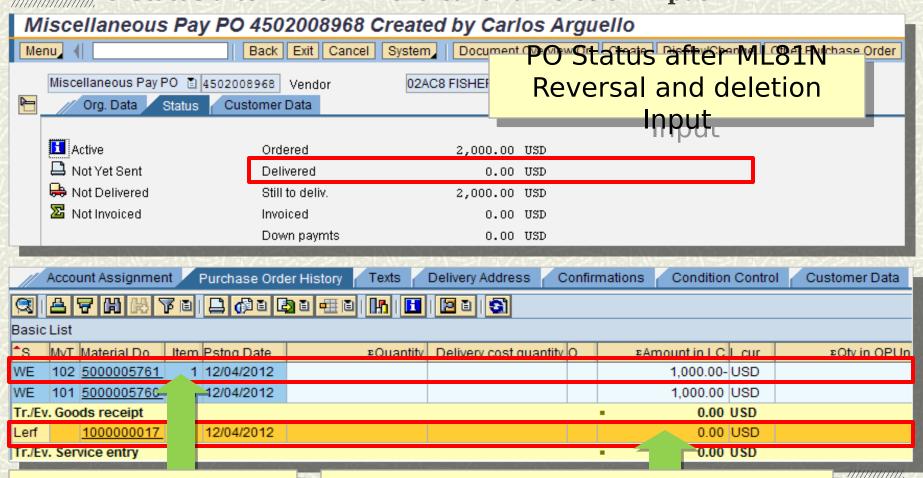
#### ML81N - Entry Service Sheet

Reversal (Cont'd)



## **ME23N -** PO Status After ML81N Reversal

PO Status after ML81N Reversal and Deletion Input



ML81N "Acceptance" Reversal input.

Note that the Service Entry Sheet value was decreased to "0" after deletion.

#### Check on Learning



- no in the FTF Section has the ability (GFEBS Role) to process "Goods Receipts"?
  - FTF Analyst FTF Technician
  - FTF Clerk Senior FTF Analyst
  - What T-Code is utilized to process a "Goods Receipt"?
    MIGO- Enter Goods Receipt (GR)
  - If the "Receipt Date" and "Acceptance Date" are different on the receipt documentation, what "Movement Type(s)" must the user process to record Mislodeceipt?

    MTs- 103 then 105
  - ➤ What does this symbol indicate after "Checking" and/or "Pating" a GR? Only partial goods have been received.
  - Where can a user go to view the status of the PO after a MIGO input? ME23N- Display Purchase order (PO), Purchase Order History.
- Vhat T-Code is utilized to "Reverse" a MIGO transaction?
  - MIGO- Enter Goods Receipt (GR). Must utilize the correct reversal "Movement
  - >TP@€oods Receipt was processed with different Receipt and Acceptance dates, what "Movement Type(s)" must be utilize to reverse it and in what
    - MTs- 106 then 104

MTs- 104 then 106

## Check on Learning (Cont'd)

- > What steps, and it what order, should a Service Entry sheet be 1: Revoke Acceptance
  - 2. Delete Service entry sheet
- ➤ What portions of the Purchase Order (PO) indicate that a SES transaction is required to record receipt of services?
  The "Item Category" is "D" (Service), the "Quantity Ordered" is "1" and the "Unit of Measure (UoM)" is "AU" (Activity Unit).
- ➢Once properly saved, the SES "Acceptance" portion of the input will be recorded as what type of "Movement Type"?
  MT- 101 (same Receipt and Acceptance dates)
- ere can a user go to view the status of the PO after a ML81N input?

  ME23N- Display Purchase Order (PO), Purchase Order History
  - ➢ If processed correctly, what entries will the PO history have available for the SES transaction? What are they? "Goods Receipt" (Acceptance) and "Service Entry" entries.
  - What is a good practice after GFEBS provides the user with the GFEBS-generated "Document Number" after "Posting" is accomplished?

    Write the number on the document or other supporting ledger.

## Check on Learning (Cont'd)

<b>^</b> S	MvT	Material Do	Item	Posting Date	<b>₽Quantity</b>	Delivery cost quantity	0	₽Amour	nt in LC	L.cur
WE	101	5000005723	1	01/03/2013	10	0	TN	6,	579.90	USD
Tr./Ev. Goods receipt					<b>-</b> 10		TN	<b>•</b> 6,	579.90	USD
RE-L		5105602463	1	01/03/2013	10	0	TN	6,	579.90	USD
Tr./E	Tr./Ev. Invoice receipt				<b>-</b> 10		TN	<b>6</b> ,	579.90	USD

- > Have Goods been "Received and Accepted" for this Purchase Order?
  Yes.wAcMrGOotransatction with MT-101 was processed.
- What does the "MvT" code of "101" say about the dates on the Theckering Rep Acceptance dates are the same.

						Administration of the second s		25-000		
	`S	MvT	Material Do	Item	Posting Date	≖Quantity	Delivery cost quantity	O	≅Amount in LC	L.cur
( V	٧E	103	5000006006	1	04/11/2013	0	0	TN	0.00	USD
٧	٧E	102	5000006005	1	04/11/2013	10-	0	TN	6,579.90-	USD
٧	٧E	101	5000005723	1	01/03/2013	10	0	TN	6,579.90	USD
1	Tr./Ev. Goods receipt					• 0		TN	• 0.00	USD
4 F	RE-L		5105602463	1	01/03/2013	10	0	TN	6,579.90	USD
1	r./Ev	. Invo	ice receipt			<b>-</b> 10		TN	6,579.90	USD

➤ Why would this PO History not have a Goods Receipt "Total" even though MIGO transactions have been posted against it?

The MT-105 MIGO (Acceptance) has not been processed.

## Check on Learning (Cont'd)

*S MvT Material Do Item Posting Date					of all the first the control of the	AND THE RESERVE AND THE PROPERTY OF THE PROPER	C-09/C 3.1		
WE 101 5000006015 1 04/11/2013 100.00 U	MvT	vT Material Do	Item Postin	ng Date	₽Quantity	Delivery cost quantity	0	₽Amount in LC	L.cur
	102	02 5000006016	1 04/11/	/2013				100.00-	USD
Tr./Fr. Coods receipt	101	01 5000006015	1 04/11/	/2013				100.00	USD
Tr./Ev. Goods receipt • 0.00 U	USD								
Lerf 1000000031 04/11/2013 100.00 U	rf	1000000031	04/11/	/2013				100.00	USD
Tr./Ev. Service entry = 100.00 U	USD								

▶This Service Contract has a Service Entry sheet processed against. Why does the "Goods Receipt" not have a total?

The "Acceptance" was revoked but the SES was never deleted.

ľ	`S	MvT	Material Do	Item	Posting Date	₽Quantity	Delivery cost quantity	0	₽Amount in LC	L.cur
١	ΝE	102	5000006016	1	04/11/2013				100.00-	USD
1	ΝE	101	5000006015	1	04/11/2013				100.00	USD
	Tr./Ev. Goods receipt   0.00 U									
L	erf		1000000031		04/11/2013				0.00	USD
1	Γr./Ev	. Sen	vice entry		• 0.00	USD				

This PO history appears to have a SES saved against it. Why would it not have a "Service Entry" total?

The SES was deleted.

What does the "100.00-" (negative value) say about this transaction It indicates a "Reversal".

#### GFEBS useful Links



#### **GFEBS Home Page**

http://www.gfebs.army.mil/

#### **Army Knowledge Online (AKO)**

https://www.us.army.mil

#### **milWIKI**

https://www.milsuite.mil/login/Login?goto=https%3A%2F%2Fwww.milsuite.mil%3A443%2Fwiki%2FPortal%3AGFEBS

#### tment of Defense Financial Management Regulation (DoDFMR)

http://comptroller.defense.gov/fmr/

#### **DFAS-IN 37-100**

http://www.asafm.army.mil/offices/bu/dfas37100.aspx?officecode=1200

#### **USAFMCOM OST Training materials**

http://asafm.army.mil/offices/FO/OpSupport.aspx?OfficeCode=1500

# GIESS

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